

# HALLIBURTON CO

ISIN: US4062161017 WKN: 406216101 Asset Class: Stock

## Company

2024/08/09 22:00:02

**HALLIBURTON**

Price

**31.00**

USD

Difference

**-0.74% (-0.23)**



## Contact Details

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## Company Profile

Halliburton Co. engages in providing products and services to the energy industry. It operates through the Completion and Production, and Drilling and Evaluation segments. The Completion and Production segment delivers cementing, stimulation, intervention, pressure control, specialty chemicals, artificial lift, and completion services. The Drilling and Evaluation segment provides field and reservoir modeling, drilling, evaluation, and wellbore placement solutions that enable customers to model, measure, and optimize their well construction activities. The company was founded by Erle P. Halliburton in 1919 and is headquartered in Houston, TX.

## Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 11,543,000,000 |                        | 10,952,000,000 |                        | 9,943,000,000  |                        |
| <b>Common stock capital</b>           |                | 2,663,000,000          |                | 2,664,000,000          |                | 2,665,000,000          |
| <b>Fixed assets</b>                   | 13,140,000,000 |                        | 12,303,000,000 |                        | 12,378,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 9,433,000,000          |                | 7,977,000,000          |                | 6,728,000,000          |
| <b>Cash and cash equivalents</b>      | 2,264,000,000  |                        | 2,346,000,000  |                        | 3,044,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 408,000,000            |                | 408,000,000            |                | 492,000,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 5,608,000,000          |                | 5,345,000,000          |                | 4,306,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 9,642,000,000          |                | 9,933,000,000          |                | 11,287,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 687,000,000            |                | 691,000,000            |                | 738,000,000            |
| <b>Total assets</b>                   | 24,683,000,000 | 24,683,000,000         | 23,255,000,000 | 23,255,000,000         | 22,321,000,000 | 22,321,000,000         |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 48,000  | 45,000  | 40,000  |
| <b>Equity ratio</b>        | 38.39%  | 34.43%  | 30.21%  |
| <b>Debt-equity ratio</b>   | 160.51% | 190.47% | 231.02% |

## Others

|                         | 2023   | 2022   | 2021    |
|-------------------------|--------|--------|---------|
| <b>Tax Expense Rate</b> | 20.84% | 24.41% | -17.25% |

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## Income statement

|   | 2023           | 2022           | 2021           |
|---|----------------|----------------|----------------|
| Turnover  | 23,018,000,000 | 20,297,000,000 | 15,295,000,000 |
| Net income  | 2,638,000,000  | 1,572,000,000  | 1,457,000,000  |
| EBIT  | 3,439,321,600  | 2,274,272,000  | 1,575,059,200  |
| Operating income before taxes                                 | 3,363,000,000  | 2,110,000,000  | 1,252,000,000  |
| Cash Flow   | 3,458,000,000  | 2,242,000,000  | 1,911,000,000  |
| Net interest income   | -395,000,000   | -375,000,000   | -469,000,000   |
| Research and development expenses                             | -              | -              | -              |
| Income taxes  | 701,000,000    | 515,000,000    | -216,000,000   |
| Result from investments in subsidiaries, associates and other | 0              | 0              | 0              |
| Revenues per employee   | 438,877        | 412,796        | 349,950        |

## Board of Directors

## Members of Management Board

|                          |                               |
|--------------------------|-------------------------------|
| M. Banks                 | Member of Board of Directors  |
| Abdulaziz Al-Khayyal     | Member of Board of Directors  |
| Alan Bennett             | Member of Board of Directors  |
| Bhavesh Vaghjibhai Patel | Member of Board of Directors  |
| Earl Cummings            | Member of Board of Directors  |
| Janet Weiss              | Member of Board of Directors  |
| Maurice Smith            | Member of Board of Directors  |
| Murry Gerber             | Member of Board of Directors  |
| Robert Malone            | Member of Board of Directors  |
| Tobi Young               | Member of Board of Directors  |
| William Albrecht         | Member of Board of Directors  |
| Jeffrey A. Miller        | Chairman of Managing Board    |
| Charles E. Geer, Jr.     | Member of Executive Committee |
| Eric Carre               | Member of Executive Committee |
| Lawrence J. Pope         | Member of Executive Committee |
| Mark Richard             | Member of Executive Committee |
| Van Beckwith             | Member of Executive Committee |